

**MONTHLY REPORT TO THE SUPERVISOR - SEPTEMBER 2019**

**RECEIPTS**

<b>GENERAL FUND</b>		
BARBARA WINCHELL, AUGUST CLERK FEES	\$	248.03
" " AUGUST VITAL STATISTICS FEES	\$	140.00
" " AUGUST DOG REDEMPTION FEES	\$	280.00
" " AUGUST DOG FEES	\$	358.00
NYS DEPT OF TAX AND FINANCE- CHIPS REVENUE- DUE TO HIGHWAY FUND	\$	63,743.24
PILOT KNOB VOLUNTEER FIRE CO. - REIMBURSEMENT FOR 2ND QUARTER FUEL	\$	162.17
WEST FORT ANN VOLUNTEER FIRE CO. - REIMBURSEMENT FOR 2ND QUARTER FUEL	\$	525.33
DANE CLARK, TOWN JUSTICE - AUGUST COURT REVENUE	\$	16,102.00
TOWN OF FORT ANN - LOSAP ACCOUNT - WEST FORT ANN CONTRIBUTION	\$	6,262.16
NYS DEPT OF TAX AND FINANCE- MT. HOPE GRANT REVENUE	\$	83,714.55
TRANSFER FROM NYCLASS	\$	100,000.00
<b>TOTAL</b>	<b>\$</b>	<b><u>271,535.48</u></b>

<b>HADLOCK PARK DISTRICT FUND</b>		
AQUALOGICS - RETURN DOWN PAYMENT FOR HAND HARVESTING PROJECT	<b>TOTAL</b>	<b>\$ <u>12,000.00</u></b>

<b>HADLOCK DAM PROJECT</b>	<b>TOTAL</b>	<b>\$ <u>-</u></b>
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<b>YOUTH COMMISSION FUND</b>	<b>TOTAL</b>	<b>\$ <u>-</u></b>
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<b>CONSOLIDATED HEALTH DISTRICT FUND</b>	<b>TOTAL</b>	<b>\$ <u>-</u></b>
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<b>HIGHWAY FUND</b>		
WASHINGTON COUNTY TREASURER - REIMBURSEMENT FOR WORKERS COMP. CLAIM	\$	5,482.34
TRANSFER FROM NYCLASS	\$	45,000.00
	<b>\$</b>	<b><u>50,482.34</u></b>

<b>NYCLASS ACCOUNT- GENERAL FUND</b>		
INTEREST ON ACCOUNT	<b>TOTAL</b>	<b>\$ <u>368.19</u></b>

<b>NYCLASS ACCOUNT - HIGHWAY FUND</b>		
INTEREST ON ACCOUNT	<b>TOTAL</b>	<b>\$ <u>725.45</u></b>

<b>LOSAP SAVINGS ACCOUNT</b>		
INTEREST ON ACCOUNT	<b>TOTAL</b>	<b>\$ <u>0.43</u></b>

<b>MEDICAL REIMBURSEMENT ACCOUNT</b>	<b>TOTAL</b>	<b>\$ <u>-</u></b>
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<b>TRUST &amp; AGENCY FUND</b>	<b>HIGHWAY</b>	<b>GENERAL</b>	<b>HADLOCK PARK DISTRICT</b>	
NYS RETIREMENT	\$ 913.66	\$ 492.11	\$ -	
HEALTH & DENTAL INSURANCE	\$ 10,470.65	\$ 1,217.17	\$ -	
STATE TAX	\$ 1,146.27	\$ 1,351.51	\$ 64.08	
FEDERAL TAX	\$ 2,605.00	\$ 3,198.00	\$ 181.00	
FICA	\$ 4,340.40	\$ 3,465.94	\$ 697.98	
DEFERRED COMPENSATION	\$ 179.01	\$ -	\$ -	
CHILD SUPPORT	\$ 1,200.00	\$ -	\$ -	
PAID FAMILY LEAVE	\$ 43.19	\$ 6.98	\$ -	
CREDIT UNION	\$ 2,008.80	\$ 802.00	\$ -	
AFLAC	\$ 673.32	\$ 156.36	\$ -	
<b>TOTALS</b>	<b><u>\$ 23,580.30</u></b>	<b><u>\$ 10,690.07</u></b>	<b><u>\$ 943.06</u></b>	
		INTEREST		<b>\$ -</b>
			<b>TOTAL</b>	<b><u>\$ 35,213.43</u></b>

**DISBURSEMENTS**

**GENERAL FUND**

STATE COMPTROLLER - STATE SHARE OF JUSTICE COURT REVENUE	\$	9,009.00
PAYROLL	\$	22,929.59
TOWN SHARE FICA	\$	1,732.97
GLENS FALLS NATIONAL BANK - WEST FORT ANN LOSAP CONTRIBUTION	\$	6,262.16
SUPERVISORS EXPENSE	\$	480.82
CENTRAL COMMUNICATIONS	\$	300.61
ATTORNEY EXPENSE	\$	1,271.00
PLANNING BOARD EXPENSE	\$	858.51
JUSTICE COURT EXPENSE	\$	205.75
FUEL MANAGEMENT	\$	475.07
CENTRAL MAILINGS	\$	304.34
MT.HOPE BRIDGE EXPENSES	\$	30,616.10
SAFETY INSPECTION EXPENSE	\$	73.20
AMBULANCE CONTRACT	\$	34,650.50
DOG CONTROL EXPENSE	\$	-
STREET LIGHTS	\$	127.63
CEMETERIES EXPENSE	\$	59.98
TOWN CLERKS EXPENSE	\$	20.55
HEALTH INSURANCE	\$	1,096.85
BUILDINGS EXPENSE	\$	1,546.63
<b>TOTAL</b>	<b>\$</b>	<b><u>112,021.26</u></b>

**HADLOCK PARK DISTRICT**

PAYROLL	\$	4,561.63
TOWN SHARE OF FICA	\$	348.99
ABSTRACT	\$	1,588.61
<b>TOTAL</b>	<b>\$</b>	<b><u>6,499.23</u></b>

**HADLOCK DAM PROJECT**

<b>TOTAL</b>	<b>\$</b>	<b><u>-</u></b>
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**YOUTH COMMISSION FUND**

<b>TOTAL</b>	<b>\$</b>	<b><u>-</u></b>
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**CONSOLIDATED HEALTH**

<b>TOTAL</b>	<b>\$</b>	<b><u>-</u></b>
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**NYCLASS ACCOUNT - GENERAL FUND**

TRANSFER TO GENERAL FUND CHECKING ACCOUNT	<b>TOTAL</b>	<b>\$</b>	<b><u>100,000.00</u></b>
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**NYCLASS ACCOUNT - HIGHWAY FUND**

TRANSFER TO HIGHWAY CHECKING ACCOUNT	<b>TOTAL</b>	<b>\$</b>	<b><u>45,000.00</u></b>
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**LOSAP SAVINGS ACCOUNT**

TOWN OF FORT ANN GENERAL FUND - W.F.A. LOSAP CONTRIBUTION	<b>TOTAL</b>	<b>\$</b>	<b><u>6,262.16</u></b>
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**MEDICAL REIMBURSEMENT ACCOUNT**

AC TRANSFER TO CDPHP SETTLEMENTS	<b>TOTAL</b>	<b>\$</b>	<b><u>483.91</u></b>
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**HIGHWAY FUND-O/V**

ABSTRACT	\$	24,153.94
HEALTH INSURANCE	\$	-
PAYROLL	\$	29,415.83
TOWN SHARE FICA	\$	2,170.20
<b>TOTAL</b>	<b>\$</b>	<b><u>55,739.97</u></b>

**HIGHWAY FUND - T/W**

ABSTRACT	\$	4,954.80
HEALTH INSURANCE	\$	10,049.53
<b>TOTAL</b>	<b>\$</b>	<b><u>15,004.33</u></b>

**TRUST & AGENCY FUND**

FICA	\$	8,504.32
STATE TAX	\$	2,561.86
FEDERAL TAX	\$	5,984.00
HEALTH INSURANCE	\$	11,687.82
CREDIT UNION	\$	2,810.80
CHILD SUPPORT	\$	1,200.00
AFLAC	\$	829.68
RETIREMENT	\$	1,405.77
DEFERRED COMP.	\$	179.01
<b>TOTAL</b>	<b>\$</b>	<b><u>35,163.26</u></b>

**CHECKBOOK BALANCES****GENERAL FUND**

BALANCE 8/31/19	\$ 70,599.72
REC	\$ <u>271,535.48</u>
	\$ 342,135.20
DISB	\$ <u>(112,021.26)</u>
BALANCE 9/30/19	\$ <u><b>230,113.94</b></u>

**HIGHWAY FUND**

BALANCE 8/31/19	\$ 90,876.62
REC	\$ <u>50,482.34</u>
	\$ 141,358.96
DISB	\$ <u>(70,744.30)</u>
BALANCE 9/30/19	\$ <u><b>70,614.66</b></u>

**YOUTH COMMISSION FUND**

BALANCE 8/31/19	\$ 827.81
REC	\$ <u>-</u>
	\$ 827.81
DISB	\$ <u>-</u>
BALANCE 9/30/19	\$ <u><b>827.81</b></u>

**HADLOCK DAM PROJECT**

BALANCE 8/31/19	\$ 240.09
REC	\$ <u>-</u>
	\$ 240.09
DISB	\$ <u>-</u>
BALANCE 9/30/19	\$ <u><b>240.09</b></u>

**HADLOCK PARK DISTRICT FUND**

BALANCE 8/31/19	\$ 97,173.31
REC	\$ <u>12,000.00</u>
	\$ 109,173.31
DISB	\$ <u>(6,499.23)</u>
BALANCE 9/30/19	\$ <u><b>102,674.08</b></u>

**CONSOLIDATED HEALTH DISTRICT**

BALANCE 8/31/19	\$ 370.48
REC	\$ <u>-</u>
	\$ 370.48
DISB	\$ <u>-</u>
BALANCE 9/30/19	\$ <u><b>370.48</b></u>

**TRUST & AGENCY FUND**

BALANCE 8/31/19	\$ 1,120.74
REC	\$ <u>35,213.43</u>
	\$ 36,334.17
DISB	\$ <u>(35,163.26)</u>
BALANCE 9/30/19	\$ <u><b>1,170.91</b></u>

**MEDICAL REIMBURSEMENT FUND**

BALANCE 8/31/19	\$ 4,556.04
REC	\$ <u>-</u>
	\$ 4,556.04
DISB	\$ <u>(483.91)</u>
BALANCE 9/30/19	\$ <u><b>4,072.13</b></u>

**SAVINGS ACCOUNT BALANCES**

NYCLASS - GENERAL FUND	\$ 176,230.22
NYCLASS - HIGHWAY FUND	\$ 412,048.24
LOSAP	\$ 6,907.40

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RICHARD MOORE  
10/15/2019